

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SAKET
 NEAR DHANWANTRI HOSPITAL SAKET
 MEERUT
 Branch Code : 11460
 Branch Phone : 2667288
 IFSC:SBIN0011460
 MICR:250002027

MR BABBU SARANG
 HNO.364 SAKET
 PRABHAT NAGAR
 MEERUT
 250001

Account No. : 10382956953
Product : SBCHQ-SBP GEN-PUB IND-ALL-INR
Currency : INR

Date : 28/02/2024 **Time : 12:49:35**

E-mail :

Cleared Balance : 25,911.32Cr

Uncleared Amount : 0.00

+MOD Bal: 34,78,682.00Cr

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Statement From 01/07/2021 to 28/02/2024

Page No. : 8

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				181798.72
05/03/22	05/03/22	ALIGARH TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI065224194264 0 RBISOGOUPEP			1000.00	154070.22
08/03/22	08/03/22	ALIGARH TREASURY AT 04430 PAYMENT SYS SWEEP TFR DR TRF TO 0040839421268 TERM OF FD 0366D		129000.00		25070.22
11/03/22	11/03/22	DEBIT ATMCard AMC 510372*		147.50		24922.72
11/03/22	11/03/22	DEP TFR NEFT RBI071226086695 4 RBISOGOUPEP			5000.00	29922.72
11/03/22	11/03/22	ALIGARH TREASURY AT 04430 PAYMENT SYS DEP TFR NEFT RBI071226086695 5 RBISOGOUPEP			2837.00	32759.72
16/03/22	16/03/22	ALIGARH TREASURY AT 04430 PAYMENT SYS ATM WDL		10000.00		22759.72
16/03/22	16/03/22	ATM CASH 2468 SBI S CHQ TRFR FROM 35810238853 OF CLML AT 00604 ALIGARH MAI	695827		500000.00	522759.72
22/03/22	22/03/22	SWEEP TFR DR TRF TO 0040869559371 TERM OF FD 0366D		497000.00		25759.72
25/03/22	25/03/22	INTEREST CREDIT			571.00	26330.72
01/04/22	01/04/22	DIRECT DR TRF TO 0040840426772		10000.00		16330.72
03/04/22	03/04/22	ATM WDL		10000.00		6330.72
06/04/22	06/04/22	ATM CASH 1911 SBI,M DEP TFR			175468.00	181798.72
		CARRIED FORWARD :				1,81,798.72C

Statement Summary

Dr. Count 32 **Cr. Count 45** **1,53,85,321.90** **81,95,802.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA

SAKET

NEAR DHANWANTRI HOSPITAL SAKET

MEERUT

Branch Code : 11460

Branch Phone : 2667288

IFSC:SBIN0011460

MICR:250002027

Account No. : 10382956953**Product : SBCHQ-SBP GEN-PUB IND-ALL-INR****Currency : INR****MR BABBU SARANG**

HNO.364 SAKET

PRABHAT NAGAR

MEERUT

250001

Date : 28/02/2024**Time :** 12:46:22**E-mail :****Cleared Balance :** 25,911.32Cr**Uncleared Amount :** 0.00**+MOD Bal:** 34,78,682.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 2.70 % p.a.**Nominee Name :**

Statement From 01/04/2020 to 30/06/2021

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5457758.62
06/03/21	06/03/21	DEBIT		147.50		5360524.62
		ATMCard AMC 510372*				
06/03/21	06/03/21	DEP TFR			64516.00	5425040.62
		NEFT RBI066218225750				
		3 RBISOGOUPEP				
		AMBEDKARNAGAR TR				
		AT 04430 PAYMENT SYS				
09/03/21	09/03/21	POS ATM PURCH		1594.00		5423446.62
		OTHPG 878959 CC				
		0900302021 878959				
12/03/21	12/03/21	WDL TFR		150000.00		5273446.62
		SBILT120320211054003				
		31077201471 OF Mr. B				
		AT 11460 SAKET				
25/03/21	25/03/21	DEP TFR			23000.00	5296446.62
		NEFT RBI085210825181				
		7 RBISOGOUPEP				
		AMBEDKARNAGAR TR				
		AT 04430 PAYMENT SYS				
25/03/21	25/03/21	INTEREST CREDIT			34691.00	5331137.62
26/03/21	26/03/21	DEP TFR			2844.00	5333981.62
		NEFT RBI086210948922				
		2 RBISOGOUPEP				
		AMBEDKARNAGAR TR				
		AT 04430 PAYMENT SYS				
26/03/21	26/03/21	DEP TFR			2117.00	5336098.62
		NEFT RBI086210948920				
		9 RBISOGOUPEP				
		AMBEDKARNAGAR TR				
		AT 04430 PAYMENT SYS				
30/03/21	30/03/21	ATM WDL		15000.00		5321098.62
		ATM CASH 3935 SBI,M				
07/04/21	07/04/21	DEP TFR			136660.00	5457758.62
		NEFT RBI098212818258				
		1 RBISOGOUPEP				
		CARRIED FORWARD :				54,57,758.62C

Statement Summary**Dr. Count 31****Cr. Count 36**

3,80,282.03

26,39,143.00

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STATE BANK OF INDIA

SAKET
NEAR DHANWANTRI HOSPITAL SAKET
MEERUT
Branch Code : 11460
Branch Phone : 2667288
IFSC:SBIN0011460
MICR:250002027**BABBU SARANG**HNO.364 SAKET
PRABHAT NAGAR
MEERUT
250001**Account No. :** 31077201471
Product : PPF-GEN-PUB IND-ALL-INR
Currency : INR**Date :** 06/04/2024 **Time :** 14:27:24**E-mail :****Cleared Balance :** 22,97,888.00Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 7.10 % p.a.**Nominee Name :**

Statement From 02/07/2021 to 31/03/2024

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1867728.00
31/03/22	31/03/22	INTEREST CREDIT			131721.00	✓ 1999449.00
24/03/23	24/03/23	CHQ TRFR FROM TR 10382956953 OF Mr. B AT 11460 SAKET	862568		150000.00	2149449.00
31/03/23	31/03/23	INTEREST CREDIT			141961.00	✓ 2291410.00
13/06/23	13/06/23	CHQ TRFR FROM 10382956953 OF Mr. B AT 11460 SAKET	862570		150000.00	2441410.00
30/08/23	30/08/23	WDL TFR trf to saving accoun 10382956953 OF Mr. B AT 11460 SAKET		300000.00		2141410.00
31/03/24	31/03/24	INTEREST CREDIT			156478.00	✓ 2297888.00

CLOSING BALANCE :

22,97,888.00Cr

Statement Summary**Dr. Count 1****Cr. Count 5**

3,00,000.00

7,30,160.00

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